CRVENKA NET
CRVENKA
PETRA DRAPSINA 7

ANALITICKA KARTICA GLAVNE KNJIGE

Konto: 2040 Kupci - domaci
Komitent: 45313 MONTOP PRO TECHNOLOGY DOO NOVI SAD NOVI SAD

Analiticka kartica Str: 1/1

Datum	D u g u j e	P o t r a z u j e	S a l d o	Nalog	Dokumenat	Datum_Dok
30.4.2024.	**1,260,016.80**	**0.00**	**1,260,016.80**	**12-8/2024**	**R-3-2339/2024**	**10.5.2024.**
31.5.2024.	**0.00**	**1,260,016.80**	**0.00**	**IZ-205-101/2024**	**R-3-2339/2024**	**31.5.2024.**
30.6.2024.	**1,640,045.61**	**0.00**	**1,640,045.61**	**12-13/2024**	**R-3-2394/2024**	**8.7.2024.**
31.7.2024.	**2,939,213.96**	**0.00**	**4,579,259.57**	**12-16/2024**	**R-3-2426/2024**	**7.8.2024.**
23.8.2024.	**0.00**	**2,939,213.96**	**1,640,045.61**	**IZ-205-162/2024**	**R-3-2426/2024**	**23.8.2024.**
23.8.2024.	**0.00**	**1,640,045.61**	**0.00**	**IZ-205-162/2024**	**R-3-2394/2024**	**23.8.2024.**
31.8.2024.	**3,064,245.62**	**0.00**	**3,064,245.62**	**12-19/2024**	**R-3-2453/2024**	**9.9.2024.**
30.9.2024.	**6,869,848.58**	**0.00**	**9,934,094.20**	**12-22/2024**	**R-3-2477/2024**	**8.10.2024.**
17.10.2024.	**0.00**	**3,064,245.62**	**6,869,848.58**	**IZ-205-203/2024**	**R-3-2453/2024**	**17.10.2024.**
17.10.2024.	**0.00**	**6,869,848.58**	**0.00**	**IZ-205-203/2024**	**R-3-2477/2024**	**17.10.2024.**
31.10.2024.	**1,066,526.79**	**0.00**	**1,066,526.79**	**12-24/2024**	**R-3-2501/2024**	**8.11.2024.**
30.11.2024.	**3,082,616.36**	**0.00**	**4,149,143.15**	**12-26/2024**	**R-3-2524/2024**	**9.12.2024.**
12.12.2024.	**0.00**	**1,066,526.79**	**3,082,616.36**	**IZ-205-244/2024**	**R-3-2501/2024**	**12.12.2024.**
S v e g a	**19,922,513.72**	**16,839,897.36**	**3,082,616.36**			